

AGENCY DESCRIPTION

The Revenue Authority is an instrumentality of Montgomery County and a public corporation created in accordance with State law in 1957 to construct and operate a variety of self supporting projects. The Revenue Authority Board consists of six members. Five members serve five-year staggered terms and are appointed by the County Executive, subject to confirmation by the County Council. A sixth member, the Chief Administrative Officer or designee, was added when Chapter 42 of the County Code was amended in 1998. The Revenue Authority is authorized to issue its own revenue bonds and other debt, which are repaid solely from the revenues received by the Authority; general tax receipts are not used for the retirement of Authority debt.

PROGRAM DESCRIPTION AND OBJECTIVES

The Revenue Authority was created to construct, improve, equip, furnish, and maintain financially self supporting projects devoted wholly, or partially, for the public use, public good, or general welfare. It promotes, develops, and operates or leases operations in several County program areas, including transportation and recreation. In the area of transportation, the Authority leases the operation of the Montgomery County Airpark. The recreation program area includes nine active golf courses; and leased operations to the County Department of Recreation of four pools, which are partially financed by the Authority. Under a thirty-year lease agreement between the Revenue Authority and the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Revenue Authority assumed responsibility for managing the following M-NCPPC golf courses in FY08: Sligo Creek, Northwest, Little Bennett and Needwood. The Sligo Creek golf course has since been returned to the M-NCPPC and is currently managed by the Revenue Authority under a management agreement.

HIGHLIGHTS

- Continue to implement the Poolesville Economic Development Project to support economic development, agriculture, education, and workforce development.
- Add two new projects Montgomery County Airpark Land Acquisition Leet-Melbrook and Merchant Tire to purchase land to implement the next phase of the Airport Layout Plan and the Airport Capital Improvement Plan.

PROGRAM CONTACTS

Contact Keith Miller, Executive Director, Montgomery County Revenue Authority, 301.762.9080, or Jane Mukira of the Office of Management and Budget at 240.777.2754 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY19-24 Capital Improvements Program proposed by the Revenue Authority consists of the Poolesville Economic Development project and two new Montgomery County Airpark land acquisitions projects with \$17.5 million in expenditures during the six-year period.

The Revenue Authority has asked that their capital budget portray only costs for the six-year period to comply with County Code Chapter 42-13. Actual expenditures for active projects occurring prior to FY19 will not be reported here. In addition, the following projects HG restroom Amenities and Grille, Falls Road G.C. Improvements, Little Bennett Golf Course, Montgomery County Airpark, Needwood Golf Course, Northwest Golf Course, Poolesville Golf Course, Rattlewood Golf Course previously included in the Revenue Authority's budget will be closed out on June 30, 2018 and are not included in this section. The Revenue Authority FY19-24 program is funded by Revenue Authority debt, Revenue Authority current revenues, Federal funds, and State funds. Details

of the Revenue Authority projects are included on the respective project description forms.

STATUTORY AUTHORITY

The Revenue Authority operates under the Montgomery County Code Chapter 42, 1984, amended 1998. Prior to FY93, the Revenue Authority operated under State law. It was transferred from State law to the County Code during FY93. The transfer to the County enables local amendments to the Authority's governing law without requiring State legislative action. The Revenue Authority is responsible for preparing a six-year Capital Improvements Program (CIP) for projects costing \$50,000 or more submitting it to the County Executive prior to October 1 of each biennial year. The County Executive includes this program, along with comments and recommendations, in the comprehensive six-year program submitted to the Council under Section 302 of the County Charter. The County Council must hold public hearings and adopt a six-year Capital Improvements Program for the Authority as part of the County's comprehensive six-year program. The Council may amend the program. Any amendment must not become final until it is submitted to the Authority for written comments on at least 30 days notice. Funds for the Revenue Authority projects are not appropriated since the Revenue Authority is self supporting and operates independently of the County government. Any project costing more than \$50,000 may not be undertaken by the Revenue Authority without review and approval by the County Executive and County Council.



Montgomery County Airpark Land Acquisition -Leet-Melbrook Property

(P391902)

Category SubCategory

Planning Area

Revenue Authority

Miscellaneous Projects (Revenue Authority)

Gaithersburg and Vicinity

Date Last Modified

Administering Agency

Status

01/05/18 Revenue Authority

Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Land	2,500	-	-	2,500	-	-	2,500	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	-	2,500	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Federal Aid	2,250	-	-	2,250	-	-	2,250	-	-	-	-
Revenue Authority	125	-	-	125	-	-	125	-	-	-	-
State Aid	125	-	-	125	-	-	125	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	-	2,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

This is the first of two land purchases of property located on Maryland124. The property is located adjacent to the southeast corner of the Airpark property. The Federal Aviation Administration (FAA) has deemed this purchase necessary to maintain safety standards at GAI.

Location

18810 Woodfield Road, Gaitherburg, Maryland

Project Justification

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental Environmental Assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark, which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the FAA through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance; and providing capacity. Federal funding and requirements will dictate final timeline for the purchase.



Coordination

Federal Aviation Administration, Maryland Aviation Administration



Montgomery County Airpark Land Acquisition - Merchant Tire Property

(P391901)

Category SubCategory

Planning Area

Revenue Authority

Miscellaneous Projects (Revenue Authority)

Gaithersburg and Vicinity

Date Last Modified

Administering Agency

Status

01/05/18 Revenue Authority

Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Land	2,500	-	-	2,500	-	-	-	2,500	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	-	-	2,500	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Federal Aid	2,250	-	-	2,250	-	-	-	2,250	-	-	-
Revenue Authority	125	-	-	125	-	-	-	125	-	-	-
State Aid	125	-	-	125	-	-	-	125	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	-	-	2,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

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Coordination

Federal Aviation Administration, Maryland Aviation Administration



Poolesville Economic Development Project (P391801)

Category SubCategory

Planning Area

Revenue Authority

Miscellaneous Projects (Revenue Authority)

Poolesville and Vicinity

Date Last Modified

Administering Agency

Status

Revenue Authority

Ongoing

01/05/18

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,352	-	-	1,352	1,056	296	-	-	-	-	-
Site Improvements and Utilities	769	-	-	769	769	-	-	-	-	-	-
Construction	7,771	-	-	7,771	3,375	4,396	-	-	-	-	-
Other	2,558	-	-	2,558	-	2,558	-	-	-	-	-
TOTAL EXPENDITURES	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Revenue Authority	7,750	-	-	7,750	2,500	5,250	-	-	-	-	-
State Aid	4,700	-	-	4,700	2,700	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	12,656
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

The Poolesville Economic Development Project calls for the development of 35 acres of surplus land owned by the Montgomery County Revenue Authority (MCRA). The physical plant consists of a custom winery, education/events center, and a vineyard.

Location

16601 W. Willard Road, Poolesville, Maryland

Project Justification

This project will support the County's long-range plan for economic and agricultural development, education, workforce

development. MCRA will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the State and over \$22 million in activity to the County.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Montgomery County Department of General Services, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, and Maryland-National Capital Park and Planning Commission.